

Area 31 Treasury -	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD	2023 Budget
Opening Balance:	\$ 32,867.79	26331.83	\$ 27,024.53	\$ 19,735.89										
Group Contributions:	\$2,031.33	\$ 1,950.77	\$2,430.17	\$2,679.96										\$33,422.00
Other: ( PayPal)	\$ 407.81		\$ 213.16											
<b>Total:</b>	<b>\$ 35,306.93</b>	<b>\$ 28,282.60</b>	<b>\$ 29,667.86</b>	<b>\$ 22,415.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$33,422.00</b>
<b>Operating Expenses</b>														
Equipment Charges														\$ 75.00
Liability Insurance		\$ 380.00												\$ 1,100.00
Printing - Area Handbook			\$ 100.00											\$ 300.00
Printing-General			\$ 52.40											\$ 400.00
Corporate Filing														\$ 1,370.00
Federal Tax Filing														\$ -
State Tax Filing	\$ 87.00													\$ -
Utilities/Zoom	\$ 153.07	\$ 153.07	\$ 155.20	\$ 155.20										\$ 1,720.00
Postage/P.O. Box														\$ 150.00
Other Charges/Contribution	\$ (214.07)		\$ 21.43	\$ 47.52										\$ 500.00
<b>Total Operating Expenses</b>	<b>\$ 26.00</b>	<b>\$ 533.07</b>	<b>\$ 329.03</b>	<b>\$ 202.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,615.00</b>
<b>Committee Expenses</b>														
Accessibility														\$ 800.00
Archives														\$ 600.00
CPC														\$ 250.00
Grapevine:														\$ 350.00
PI														\$ 300.00
Web Site														\$ -
<b>Total Committee Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,300.00</b>
<b>District Expenses</b>														
District 1														\$ 300.00
District 2			\$ 60.00											\$ 600.00
District 3				\$ 32.00										\$ 600.00
District 4														\$ 300.00
District 5														\$ 300.00
District 6			\$ 435.60											\$ 1,200.00
<b>Total District Expenses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 495.60</b>	<b>\$ 32.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>
<b>Events:</b>														
General Service Conference:	\$ 8,000.00													\$ 8,000.00
Mass State Convention:														\$ 1,500.00
Spring/Fall Assemblies			\$ 500.00	\$ 525.58										\$ 3,000.00
NERD				\$ 916.23										\$ 1,200.00
NERAASA			\$ 7,514.94											\$ 8,000.00
NERF														\$ -
Website NAATW														\$ 1,500.00
Web Site														\$ 200.00
Archives NAAAW														\$ 1,200.00
<b>Total Event Expenses:</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ 8,014.94</b>	<b>\$ 1,441.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,600.00</b>
<b>Rents</b>														
Area	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00										\$ 8,400.00
District 1														\$ 420.00
District 2	\$ 120.00			\$ 80.00										\$ 600.00
District 3														\$ 240.00
District 4														\$ 420.00
District 5	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00										\$ 600.00
District 6														\$ 180.00
<b>Total Rents:</b>	<b>\$ 845.00</b>	<b>\$ 725.00</b>	<b>\$ 725.00</b>	<b>\$ 805.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,860.00</b>
<b>Area Officer Expenses</b>														
Delegate Mileage	\$ 23.50		\$ 42.50	\$ 407.00										\$ 1,200.00
Alt. Delegate Mileage	\$ 9.20		\$ 144.30	\$ 20.70										\$ 1,400.00
Area Chair Mileage	\$ 71.40		\$ 180.60	\$ 77.70										\$ 1,200.00
<b>Total Officer Mileage</b>	<b>\$ 104.10</b>	<b>\$ -</b>	<b>\$ 367.40</b>	<b>\$ 505.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800.00</b>
<b>Total Area Expenses:</b>	<b>\$ 8,975.10</b>	<b>\$ 1,258.07</b>	<b>\$ 9,931.97</b>	<b>\$ 2,986.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,475.00</b>
Balance Adjustment:														
Closing Balance:	\$ 26,331.83	\$ 27,024.53	\$ 19,735.89	\$ 19,428.92						\$ -	\$ -	\$ -	\$ -	\$ (17,053.00)
Prudent Reserve	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00	\$ 8,501.00										\$ 8,501.00
<b>Total Funds Available</b>	<b>\$ 34,832.83</b>	<b>\$ 35,525.53</b>	<b>\$ 28,236.89</b>	<b>\$ 27,929.92</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,552.00)</b>

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